

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Blue Cross Blue Shield of Texas / Health Care Service Corporation**
 State Fiscal Year: **2016** Program: All
 Submission Date: 1/3/2017 Service Area: All
 Submission Type: **Yr-End 90-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$395,946	\$486,145	\$416,761	\$533,265	\$677,524	\$555,364	\$772,224	\$787,821	\$727,980	\$764,288	\$761,983	\$829,264	\$7,708,563
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	23,854	42,721	27,481	22,280	31,672	28,833	31,734	50,014	36,009	35,701	42,495	52,916	425,707
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	3,704	3,751	3,877	5,708	6,443	7,216	6,356	8,077	7,008	7,599	6,556	8,540	74,835
6 Equipment Lease or Rent, excl. Phone/Telecom	392	392	392	490	38	1,378	42	42	23	37	61	47	3,335
7 Computer hardware/Software purch., uncapitalized	11,443	23,920	14,231	21,595	14,234	17,979	15,305	33,606	32,690	26,292	27,823	28,340	267,456
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	14,124	3,039	141,478	23,209	78	37	165	62	228	996	157	2,533	186,106
9 Maintenance, Repairs, Custodial, and Security	6,866	17,152	8,121	12,221	12,429	8,935	10,196	12,300	10,512	10,167	13,958	10,655	133,510
10 Supplies, Postage, Freight, Printing	15,331	15,393	15,346	15,348	15,297	15,359	15,438	15,380	15,358	15,376	15,118	14,732	183,476
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	19,122	75,625	81,950	24,211	28,887	25,590	34,261	47,748	50,368	52,022	36,800	38,023	514,605
12 Travel Expenses	19,129	13,956	18,886	21,188	5,108	3,376	12,498	8,383	8,203	9,846	7,794	13,482	141,851
13 Marketing, PR, and Outreach (excl. Salaries)	144,047	150,384	42,190	143,907	89,486	22,721	49,123	101,406	24,924	212,200	88,886	150,067	1,219,340
14 Taxes (excl. income taxes & premium taxes) & Licensing	726	2,118	1,529	170	1,339	1,269	1,439	1,371	1,396	1,424	2,025	1,034	15,839
15 Insurance	1,459	4,453	2,448	3,244	2,957	751	3,926	4,924	1,908	2,887	1,786	3,470	34,211
16 Depreciation & Amortization	24,692	36,854	21,778	37,363	30,132	25,032	29,852	44,211	33,877	34,766	20,933	37,195	376,685
17 Other Administrative Expenses	235,449	296,692	238,562	288,603	375,160	484,773	408,067	374,860	281,928	337,899	261,459	340,391	3,923,842
18 Subtotal (specified in-house services)	916,283	1,172,597	1,035,029	1,152,802	1,290,782	1,198,611	1,390,623	1,490,205	1,232,410	1,511,500	1,287,834	1,530,688	15,209,362
19 Outsourced services (Non-Capitated Arrangements)	855,493	858,426	855,527	874,231	56,594	56,823	57,117	56,901	56,819	56,888	55,934	54,505	3,895,258
20 Outsourced services (Capitated Arrangements)	31,810	31,953	31,883	31,899	31,802	31,882	32,022	31,915	31,906	31,988	31,815	31,768	382,641
21 PBM Admin Fees - Fees based on \$PMPM	14,551	14,610	14,565	49,858	49,692	49,892	50,151	49,961	49,888	49,949	49,111	47,857	490,084
22 PBM Admin Fees - Fees based on transaction volume	-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	-	-	-	412,001	410,632	412,281	414,421	412,852	412,254	441,864	414,999	698,940	4,030,244
25 Total Administrative Expenses	\$1,818,136	\$2,077,586	\$1,937,003	\$2,520,791	\$1,839,503	\$1,749,488	\$1,944,333	\$2,041,833	\$1,783,277	\$2,092,189	\$1,839,694	\$2,363,758	\$24,007,590

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	33,265	28,985	36,722	63,132	119,406	105,391	97,883	155,674	92,215	58,238	2,984	107,116	901,009
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Wellpoint/Anthem - \$3,895,258												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan Behavioral Health - \$323,104; Davis Vision - \$59,537												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.